



NORTHEASTERN UTAH EDUCATIONAL SERVICES
(NUES)
Providing Service to Education

EXECUTIVE DIRECTOR
PARKER K. MOSSMAN

BUSINESS ADMIN/SECRETARY
DIXIE PARKS

BOARD OF DIRECTORS

BRUCE NORTHCOTT
DAGGETT

JOHN J. ALAND
DUCHESNE

RONALD F. WOLFF
MORGAN

STEVEN E. CARLSEN
NORTH SUMMIT

RAY TIMOTHY
PARK CITY

DALE LAMBORN
RICH

BARRY WALKER
SOUTH SUMMIT

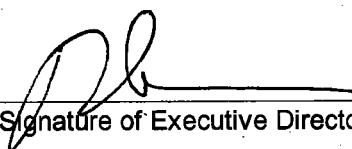
CHARLES NELSON
UINTAH

TERRY E. SHOEMAKER
WASATCH

NORTHEASTERN UTAH EDUCATIONAL SERVICES
ANNUAL BUDGET REPORT
FOR FISCAL YEAR ENDING
June 30, ~~2007~~ 2008

Date of hearing 6/05/2007 Date of adoption 6/05/07

I certify that the data contained in this report
are true and correct to the best of my knowledge.



Signature of Executive Director:

NORTHEASTERN UTAH EDUCATIONAL SERVICES
BUDGET OF REVENUES AND EXPENDITURES
GENERAL FUND
YEAR ENDING JUNE 30, ~~2007~~ 2008

REVENUES	ACTUAL FY06	ACTUAL FY07	BUDGET FY08
State Funding	313,601	381,821	363,600
Local School District	146,337	176,458	185,149
Other Revenue (Grant)	27,500	18,008	70,000
Other Revenue	10,060	7,989	
UEN	143,550	141,839	145,351
Sales of Supplies/Services	26,617	27,690	
Cost of sales	-23,343	-26,114	
Interest Earned	11,501	14,631	10,000
TOTAL REVENUE	655,823	742,322	774,100
EXPENDITURES			
Audit Services	7,000	8,000	5,500
Auto & Equipment	31,012	57,574	38,700
Auto & Equipment Maintenance	14,152	14,080	16,542
Board Expense	7,449	8,859	9,000
Building Maintenance	14,261	1,198	16,000
Custodial Services		1,123	1,500
Indirect Costs	360	582	459
Inservice Activities	32,668	15,135	2,500
Insurance	63,241	77,920	100,486
Legal Services		540	4,000
Marketing			2,000
Materials/Supplies	14,634	1,308	750
Media Delivery		154	500
Media Supplies		4,399	
Office Supplies	3,951	5,938	3,900
Payroll Taxes	27,424	30,339	31,706
Postage	1,284	794	1,100
Professional Development		9,988	16,000
Property Insurance		2,963	3,650
Retirement	49,933	60,806	65,152
Salaries/Wages	359,540	396,592	414,455
Telephone	6,035	7,956	10,900
Travel	20,144	20,548	28,500
Utilities	7,768	7,671	9,700
TOTAL EXPENDITURES	660,856	734,467	783,000
REVENUES OVER OR (UNDER)	-5,033	7,854	-8,900
BEGINNING YEAR FUND BALANCE	172,213	167,180	175,034
ENDING YEAR FUND BALANCE	167,180	175,034	166,134